

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

Account No.: : 22173

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$163,769.24		0.0000000000	\$0.00	\$319.02
2/2/2015	\$163,769.24		-0.0000081735	(\$1.34)	\$317.68
2/3/2015	\$163,769.24		-0.0002739560	(\$44.95)	\$272.73
2/4/2015	\$163,769.24		0.0000136716	\$2.24	\$274.97
2/5/2015	\$163,769.24		-0.0000572094	(\$9.38)	\$265.58
2/6/2015	\$163,769.24		-0.0006983868	(\$114.56)	\$151.02
2/7/2015	\$163,769.24		0.0000000000	\$0.00	\$151.02
2/8/2015	\$163,769.24		0.0000000000	\$0.00	\$151.02
2/9/2015	\$163,769.24		-0.0000221038	(\$3.62)	\$147.40
2/10/2015	\$163,769.24		-0.0000564985	(\$9.26)	\$138.14
2/11/2015	\$163,769.24		0.0000588304	\$9.64	\$147.78
2/12/2015	\$163,769.24		0.0002355469	\$38.61	\$186.39
2/13/2015	\$163,769.24		-0.0001054064	(\$17.28)	\$169.11
2/14/2015	\$163,769.24		0.0000000000	\$0.00	\$169.11
2/15/2015	\$163,769.24		0.0000000000	\$0.00	\$169.11
2/16/2015	\$163,769.24		0.0000000000	\$0.00	\$169.11
2/17/2015	\$163,769.24		-0.0002726502	(\$44.70)	\$124.41
2/18/2015	\$163,769.24		0.0004964432	\$81.36	\$205.78
2/19/2015	\$163,769.24		-0.0001928835	(\$31.63)	\$174.15
2/20/2015	\$163,769.24		-0.0001507373	(\$24.71)	\$149.44
2/21/2015	\$163,769.24		0.0000000000	\$0.00	\$149.44
2/22/2015	\$163,769.24		0.0000000000	\$0.00	\$149.44
2/23/2015	\$163,769.24		0.0003383896	\$55.47	\$204.90
2/24/2015	\$163,769.24		0.0003214935	\$52.72	\$257.62
2/25/2015	\$163,769.24		-0.0001247081	(\$20.46)	\$237.17
2/26/2015	\$163,769.24		-0.0002244316	(\$36.81)	\$200.36
2/27/2015	\$163,769.24		0.0002514411	\$41.23	\$241.59
2/28/2015	\$163,769.24		0.0000000000	\$0.00	\$241.59

Monthly Account Totals: **\$0.00** **(\$77.43)**

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